



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Arkansas Community Care, Inc.

NAIC Group Code00119, 00119NAIC Company Code12282Employer's ID Number20-2036444

Organized under the Laws ofUnited States, State of Domicile or Port of EntryArkansas

Country of DomicileUnited States

Licensed as business type: Life, Accident & Health []Property/Casualty []Hospital, Medical & Dental Service or Indemnity []Dental Service Corporation []Vision Service Corporation []Health Maintenance Organization [X]Other []Is HMO, Federally Qualified? Yes [X] No []

Incorporated/Organized01/31/2005Commenced Business01/01/2006

Statutory Home Office10025 W. Markham St., Ste. 220, Little Rock, AR, 72205

Main Administrative Office500 W. MAIN ST

LOUISVILLE, KY, 40202502-580-4076

Mail AddressP.O. Box 740036, Louisville, KY, 40201-7436

Primary Location of Books and Records500 West Main Street

Louisville, KY, 40202502-580-1000

Internet Web Site Addresswww.humana.com

Statutory Statement ContactAbby Goodloe, 502-580-4076

DOIINQUIRIES@Humana.com502-508-1632

OFFICERS

Name	Title	Name	Title
Bruce Dale Broussard #	President & CEO	Joan Olliges Lenahan #	VP & Corporate Secretary
James Harry Bloem #	Sr. VP, CFO & Treasurer	Jonathan Albert Canine #	Appointed Actuary

OTHER OFFICERS

Randa Lynn Anderson-Stice #	Reg Pres-Sr. Products/Central Region	George Grant Bauernfeind #	Vice President
Elizabeth Diane Bierbower #	Pres, Employer Group Segment	John Gregory Catron #	VP & Chief Compliance Officer
Roy Goldman Ph.D #	VP & Chief Actuary	Gary Edward Goldstein M.D. #	VP & Division Leader/Central Division
Charles Frederic Lambert, III #	Vice President	Brian Phillip LeClaire #	Sr VP & Chief Svc & Info Officer
Thomas Joseph Liston #	President-Retail Segment	Bruce Devereau Perkins #	Pres, Health & Well-Being Svcs Segment
Richard Donald Remmers #	Segment VP, Employer Group Sales	Pattie Dale Tye #	President, Large Group
Joseph Christopher Ventura #	Assistant Secretary	Timothy Alan Wheatley #	VP-Senior Products
Ralph Martin Wilson #	Vice President	Ralph Martin Wilson #	Vice President

DIRECTORS OR TRUSTEES

James Harry Bloem #	Bruce Dale Broussard #	James Elmer Murray #
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State of Kentucky, ss
County of Jefferson,

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Dale BroussardPresident & CEO

Joan Olliges LenahanVP & Corporate Secretary

James Harry BloemSr. VP, CFO & Treasurer

Subscribed and sworn to before me this25th day of February, 2013

Julia Basham, Notary PublicJanuary 10, 2017

a. Is this an original filing?Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,008,476	5.582	1,008,476		1,008,476	5.582
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	3,642,411	20.160	3,642,411		3,642,411	20.160
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	305,600	1.691	305,600		305,600	1.691
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	312,066	1.727	312,066		312,066	1.727
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	13,636	0.075	13,636		13,636	0.075
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,977,874	33.086	5,977,874		5,977,874	33.086
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,807,466	37.678	6,807,466		6,807,466	37.678
11. Other invested assets		0.000			0	0.000
12. Total invested assets	18,067,529	100.000	18,067,529	0	18,067,529	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		12,532,213
2.	Cost of bonds and stocks acquired, Part 3, Column 7		135,629
3.	Accrual of discount		16,794
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		21,687
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,358,408
7.	Deduct amortization of premium		87,848
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		11,260,063
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		11,260,063

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	4,962,953	5,390,824	4,998,772	4,706,030
	2. Canada				
	3. Other Countries				
	4. Totals	4,962,953	5,390,824	4,998,772	4,706,030
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	305,600	340,315	306,021	300,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	5,991,510	6,770,108	6,006,162	6,013,675
	9. Canada				
	10. Other Countries				
	11. Totals	5,991,510	6,770,108	6,006,162	6,013,675
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	11,260,063	12,501,247	11,310,956	11,019,705
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	11,260,063	12,501,247	11,310,956	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	8,102,563	2,170,331	1,658,648	806,158	25,473	12,763,173	67.0	9,474,878	57.2	12,763,173	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	8,102,563	2,170,331	1,658,648	806,158	25,473	12,763,173	67.0	9,474,878	57.2	12,763,173	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1						0	0.0	0	0.0		
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1			305,600			305,600	1.6	0	0.0	305,600	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	0	305,600	0	0	305,600	1.6	0	0.0	305,600	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1						0	0.0	366,626	2.2		
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	366,626	2.2	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	501,260	2,418,959	1,097,950	356,777		4,374,946	23.0	5,701,253	34.4	4,374,946	
6.2 Class 2	100,806	1,211,051	96,482	122,004	86,222	1,616,564	8.5	1,018,765	6.2	1,616,564	
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	602,066	3,630,009	1,194,432	478,781	86,222	5,991,510	31.4	6,720,018	40.6	5,991,510	0
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 8,603,823	4,589,290	3,062,199	1,162,935	25,473	17,443,719	91.5	XXX	XXX	17,443,719	0
9.2 Class 2	(d) 100,806	1,211,051	96,482	122,004	86,222	1,616,564	8.5	XXX	XXX	1,616,564	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	8,704,629	5,800,340	3,158,680	1,284,939	111,695	19,060,283	100.0	XXX	XXX	19,060,283	0
9.8 Line 9.7 as a % of Col. 6	45.7	30.4	16.6	6.7	0.6	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	5,094,528	5,458,648	3,923,990	1,065,576	15	XXX	XXX	15,542,758	93.9	15,542,758	0
10.2 Class 2	0	403,648	405,918	123,247	85,953	XXX	XXX	1,018,765	6.2	1,018,765	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	5,094,528	5,862,296	4,329,908	1,188,823	85,968	XXX	XXX	16,561,523	100.0	16,561,523	0
10.8 Line 10.7 as a % of Col. 8	31.0	35.0	26.0	7.0	1.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1	8,603,823	4,589,290	3,062,199	1,162,935	25,473	17,443,719	91.5	15,542,758	93.9	17,443,719	XXX
11.2 Class 2	100,806	1,211,051	96,482	122,004	86,222	1,616,564	8.5	1,018,765	6.2	1,616,564	XXX
11.3 Class 3						0	0.0	0	0.0	0	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	8,704,629	5,800,340	3,158,680	1,284,939	111,695	19,060,283	100.0	16,561,523	100.0	19,060,283	XXX
11.8 Line 11.7 as a % of Col. 6	45.7	30.4	16.6	6.7	0.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	45.7	30.4	16.6	6.7	0.6	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1						0	0.0	0	0.0	XXX	0
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$7,800,220 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	8,102,563	2,170,331	1,588,071	590,142		12,451,107	65.3	9,043,649	54.6	12,451,107	
1.2	Residential Mortgage-Backed Securities			70,578	216,015	25,473	312,066	1.6	431,229	2.6	312,066	
1.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	8,102,563	2,170,331	1,658,648	806,158	25,473	12,763,173	67.0	9,474,878	57.2	12,763,173	0
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						0	0.0	0	0.0		
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations			305,600			305,600	1.6	0	0.0	305,600	
4.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5	Totals	0	0	305,600	0	0	305,600	1.6	0	0.0	305,600	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations						0	0.0	306,245	1.9		
5.2	Residential Mortgage-Backed Securities						0	0.0	60,382	0.4		
5.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5	Totals	0	0	0	0	0	0	0.0	366,626	2.2	0	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	602,066	3,630,009	1,180,796	478,781	86,222	5,977,874	31.4	6,702,469	40.5	5,977,874	
6.2	Residential Mortgage-Backed Securities			13,636			13,636	0.1	17,550	0.1	13,636	
6.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5	Totals	602,066	3,630,009	1,194,432	478,781	86,222	5,991,510	31.4	6,720,018	40.6	5,991,510	0
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						0	0.0	0	0.0		
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	8,704,629	5,800,340	3,074,467	1,068,923	86,222	18,734,581	98.3	XXX	XXX	18,734,581	0
9.2 Residential Mortgage-Backed Securities	0	0	84,214	216,015	25,473	325,702	1.7	XXX	XXX	325,702	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	8,704,629	5,800,340	3,158,680	1,284,939	111,695	19,060,283	100.0	XXX	XXX	19,060,283	0
9.6 Lines 9.5 as a % Col. 6	45.7	30.4	16.6	6.7	0.6	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	4,883,117	5,620,707	4,277,298	1,185,287	85,953	XXX	XXX	16,052,362	96.9	16,052,362	0
10.2 Residential Mortgage-Backed Securities	211,411	241,589	52,610	3,535	15	XXX	XXX	509,160	3.1	509,160	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	5,094,528	5,862,296	4,329,908	1,188,823	85,968	XXX	XXX	16,561,523	100.0	16,561,523	0
10.6 Line 10.5 as a % of Col. 8	30.8	35.4	26.1	7.2	0.5	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	8,704,629	5,800,340	3,074,467	1,068,923	86,222	18,734,581	98.3	16,052,362	96.9	18,734,581	XXX
11.2 Residential Mortgage-Backed Securities			84,214	216,015	25,473	325,702	1.7	509,160	3.1	325,702	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	8,704,629	5,800,340	3,158,680	1,284,939	111,695	19,060,283	100.0	16,561,523	100.0	19,060,283	XXX
11.6 Line 11.5 as a % of Col. 6	45.7	30.4	16.6	6.7	0.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	45.7	30.4	16.6	6.7	0.6	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,029,311	4,029,311	0	0	0
2. Cost of short-term investments acquired	80,898,341	80,898,341			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	83,127,371	83,127,371			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,800,281	1,800,281	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,800,281	1,800,281	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	95,996,909	95,996,909	
3. Accrual of discount.....	2,902	2,902	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	105	105	
6. Deduct consideration received on disposals.....	89,999,977	89,999,977	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other than temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,999,939	5,999,939	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	5,999,939	5,999,939	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S.	Governments - Issuer Obligations																				
3128X2-RL-1	FREDDIE MAC AGCY FTST				1FE	110,950	112,480	112,480	100,000	108,555		(2,395)			5.350	1.930	FA	2,229	2,675	04/02/2012	08/01/2015
31331L-3B-2	FEDERAL FARM CREDIT BANK AGCY FTSE				1FE	114,925	121,872	121,872	100,000	112,929		(1,996)			5.700	2.630	JJ	2,818	2,850	04/02/2012	07/03/2017
313310-PM-3	FEDERAL FARM CREDIT BANK AGCY FTSE				1FE	112,219	120,113	120,113	100,000	110,742		(1,477)			4.970	2.660	JJ	2,388	2,485	04/02/2012	01/08/2018
31331X-Q7-0	FEDERAL FARM CREDIT BANK AGCY FTSE				1FE	593,628	138,7710	693,855	500,000	590,142		(3,486)			5.800	4.090	JD	81	29,000	04/02/2012	12/30/2026
31331Y-VR-8	FEDERAL FARM CREDIT BANK AGCY FTSE				1FE	206,978	119,1440	238,288	200,000	206,179		(799)			4.670	3.990	FA	3,217	4,670	04/02/2012	02/27/2018
3133M9-TG-7	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	236,367	136,3040	272,608	200,000	233,168		(3,199)			7.000	4.120	FA	4,861	7,000	04/02/2012	08/26/2019
3133XB-DM-4	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	210,965	109,3210	218,642	200,000	208,185		(2,780)			4.750	2.740	FA	3,642	4,750	04/02/2012	02/13/2015
3133XD-VS-7	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	106,471	127,7260	127,726	100,000	106,008		(463)			5.250	4.340	JD	292	5,250	04/02/2012	12/11/2020
3133XH-ZK-1	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	110,360	115,9920	115,992	100,000	108,794		(1,566)			4.750	2.400	JD	198	4,750	04/02/2012	12/16/2016
3133XL-JP-9	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	109,562	108,5630	108,563	100,000	106,573		(2,990)			5.500	1.370	FA	2,108	2,750	04/02/2012	08/13/2014
3133XS-3K-2	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	100,277	103,2380	103,238	100,000	100,130		(147)			5.200	4.990	MS	1,574	2,600	04/02/2012	09/12/2018
3133XS-R5-9	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	104,520	115,3020	115,302	100,000	104,061		(459)			3.750	2.990	JD	177	3,750	04/02/2012	12/14/2018
3133XT-B2-1	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	107,299	119,3080	119,308	100,000	106,583		(715)			4.300	3.120	MS	1,338	2,150	04/02/2012	03/09/2019
3133XV-NU-1	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	102,755	104,7990	104,799	100,000	102,004		(751)			2.750	1.690	JD	145	2,750	04/02/2012	12/12/2014
3133XW-KV-0	FEDERAL HOME LOAN BANK AGCY FTSE				1FE	101,986	102,5960	102,596	100,000	101,230		(756)			2.375	1.330	MS	706	1,188	04/02/2012	03/14/2014
31359M-SD-6	FANNIE MAE AGCY FTST				1FE	109,275	119,0490	119,049	100,000	108,241		(1,034)			4.600	2.940	JD	332	4,600	04/02/2012	06/05/2018
3136F9-4C-4	FANNIE MAE AGCY FTST				1FE	101,369	112,3590	112,359	100,000	101,234		(136)			3.275	3.040	JJ	1,519	1,638	04/02/2012	01/14/2019
3136F9-CD-3	FEDERAL HOME LOAN MTGE CO AGCY FTST				1FE	103,016	100,8290	100,829	100,000	100,672		(2,344)			4.050	0.890	MS	1,159	2,025	04/02/2012	03/18/2013
3137EA-AD-1	FEDERAL HOME LOAN MTGE CO AGCY FTST				1FE	112,070	115,6670	115,667	100,000	109,914		(2,155)			5.250	2.110	A0	1,065	5,250	04/02/2012	04/18/2016
3137EA-CD-9	FEDERAL HOME LOAN MTGE CO AGCY FTST				1FE	103,466	104,2200	104,220	100,000	102,364		(1,102)			3.000	1.470	JJ	1,275	1,500	04/02/2012	07/28/2014
31398A-U3-4	FANNIE MAE AGCY FTST				1FE	101,675	105,1360	105,136	100,000	101,308		(368)			2.375	1.850	JJ	1,009	1,188	04/02/2012	07/28/2015
31398A-UJ-9	FANNIE MAE AGCY FTST				1FE	102,746	102,5630	102,563	100,000	101,540		(1,206)			2.875	1.220	JD	160	2,875	04/02/2012	12/11/2013
911759-KU-1	HOUSING URBAN DEVELOPMNT AGCY FTST				1	512,844	116,6100	583,050	500,000	511,855		(990)			4.130	3.760	FA	8,604	10,325	04/02/2012	08/01/2025
912828-EE-6	UNITED STATES TREASURY GOVERNMENT	SD			1	135,629	110,1800	133,318	121,000	132,891		(2,738)			4.250	0.470	FA	1,942	2,571	05/22/2012	08/15/2015
912828-KN-9	US TREASURY N/B US TREASURY N/B	SD			1	628,356	102,1910	643,803	630,000	628,937		582			1.875	2.000	A0	2,044	11,813	04/02/2012	04/30/2014
912828-MR-8	GOVERNMENT US TREASURY N/B	SD			1	46,137	104,5000	48,070	46,000	46,102		(35)			2.375	2.260	FA	374	546	04/02/2012	02/28/2015
912828-OJ-2	GOVERNMENT	SD			1	200,672	105,4450	210,890	200,000	200,546		(126)			2.125	2.030	FA	1,452	2,125	04/02/2012	02/29/2016
0199999	- Bonds - U.S. Governments - Issuer Obligations					4,686,518	XXX	5,054,336	4,397,000	4,650,887	0	(35,631)	0	0	XXX	XXX	XXX	46,710	125,073	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
36202E-LJ-6.	GOVERNMENT NATIONAL MORTGAGE GNMA				1	25,467	110.0040	28,319	25,743	25,473		.76			5.000	5.100	MON	107	965	04/02/2012	12/01/2036
36241K-KV-9.	GOVERNMENT NATIONAL MORTGAGE GNMA				1	70,533	107.7600	76,670	71,149	70,578		146			5.500	5.700	MON	326	2,935	04/02/2012	08/01/2021
36297A-KC-6.	GOVERNMENT NATIONAL MORTGAGE GNMA				1	216,254	109.1270	231,500	212,138	216,015		(1,301)			4.500	4.140	MON	796	7,160	04/02/2012	01/01/2024
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						312,255	XXX	336,488	309,030	312,066	0	(1,079)	0	0	XXX	XXX	XXX	1,229	11,060	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						4,998,772	XXX	5,390,824	4,706,030	4,962,953	0	(36,709)	0	0	XXX	XXX	XXX	47,939	136,132	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
359900-LH-8.	FULTON CNTY GA DEV AUTH REV MUNI FTST				1FE	106,021	118.1590	118,159	100,000	105,600		(421)			6.600	5.700	MN	1,100	6,600	04/02/2012	11/01/2020
447025-KC-0.	HUNTSVILLE AL MUNI FTST				1FE	200,000	111.0780	222,156	200,000	200,000					3.486	3.480	MS	2,324	3,486	04/02/2012	09/01/2020
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						306,021	XXX	340,315	300,000	305,600	0	(421)	0	0	XXX	XXX	XXX	3,424	10,086	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						306,021	XXX	340,315	300,000	305,600	0	(421)	0	0	XXX	XXX	XXX	3,424	10,086	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-AJ-1.	AT&T INC CORPORATE				1FE	99,136	119.1290	119,129	100,000	99,234		.98			5.500	5.670	FA	2,292	2,750	04/02/2012	02/01/2018
02580E-CC-5.	AMERICAN EXPRESS BK FSB CORPORATE				1FE	101,874	120.6960	120,696	100,000	101,643		(232)			6.000	5.590	MS	1,800	3,000	04/02/2012	09/13/2017
025816-AW-9.	AMERICAN EXPRESS CO CORPORATE				1FE	98,639	114.3260	114,326	100,000	98,838		199			5.500	5.850	MS	1,665	2,750	04/02/2012	09/12/2016
037411-AS-4.	APACHE CORP CORPORATE			1	1FE	102,869	117.1300	117,130	100,000	102,469		(400)			5.625	4.940	JJ	2,594	2,813	04/02/2012	01/15/2017
039483-AM-4.	ARCHER DANIELS MIDLAND CORPORATE				1FE	106,010	137.1550	137,155	100,000	105,821		(189)			7.500	6.850	MS	2,208	3,750	04/02/2012	03/15/2027
064057-BD-3.	BANK OF NEW YORK MELLON COR CORPORATE				1FE	98,475	116.4140	116,414	100,000	98,651		176			5.500	5.810	JD	458	5,500	04/02/2012	12/01/2017
066365-BX-4.	BANKERS TRUST CORPORATE				2FE	106,768	109.3810	109,381	100,000	105,474		(1,294)			7.500	5.410	MN	958	7,500	04/02/2012	11/15/2015
071813-AU-3.	BAXTER INTERNATIONAL INC CORPORATE				1FE	99,374	108.2990	108,299	100,000	99,519		145			4.625	4.850	MS	1,362	2,313	04/02/2012	03/15/2015
09247X-AC-5.	BLACKROCK INC CORPORATE				1FE	102,491	122.2090	122,209	100,000	102,186		(305)			6.250	5.710	MS	1,840	3,125	04/02/2012	09/15/2017
097023-AH-8.	BOEING CO/THE CORPORATE				1FE	122,520	147.7970	147,797	100,000	121,541		(979)			7.950	5.420	FA	3,003	3,975	04/02/2012	08/15/2024
125720-AD-7.	CME GROUP INC CORPORATE				1FE	201,150	105.6050	211,210	200,000	200,699		(451)			5.750	5.410	FA	4,344	5,750	04/02/2012	02/15/2014
134429-AG-4.	CAMPBELL SOUP CO CORPORATE				1FE	119,067	144.9710	144,971	100,000	117,855		(1,213)			8.875	6.100	MN	1,479	8,875	04/02/2012	05/01/2021
149123-BM-2.	CATERPILLAR INC CORPORATE				1FE	99,742	116.0100	116,010	100,000	99,781		39			5.700	5.760	FA	2,153	2,850	04/02/2012	08/15/2016
17275R-AC-6.	CISCO SYSTEMS INC CORPORATE				1FE	207,480	114.3060	228,612	200,000	206,136		(1,344)			5.500	4.440	FA	3,942	5,500	04/02/2012	02/22/2016
191219-AQ-7.	COCA-COLA REFRESH USA CORPORATE				1FE	115,074	144.1510	144,151	100,000	114,270		(804)			8.000	6.030	MS	2,356	4,000	04/02/2012	09/15/2022
200339-CG-2.	COMERICA BANK CORPORATE				1FE	99,218	115.7020	115,702	100,000	99,330		112			5.750	5.940	MN	639	5,750	04/02/2012	11/21/2016
200340-AL-1.	COMERICA INC CORPORATE				2FE	96,396	108.0430	108,043	100,000	97,206		810			4.800	6.090	MN	800	4,800	04/02/2012	05/01/2015
20449E-BT-2.	COMPASS BANK CORPORATE				2FE	96,210	99.1320	99,132	100,000	96,482		272			5.500	6.100	AO	1,375	5,500	04/02/2012	04/01/2020

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
216871-AD-5.	COOPER US INC CORPORATE				2FE	100,514	109.9190	109,919	100,000	100,384		(129)			5.450	5.260	A0	1,363	5,450	04/02/2012	04/01/2015
22160K-AC-9.	COSTCO COMPANIES				1FE	98,637	117.8920	117,892	100,000	98,812		175			5.500	5.810	MS	1,619	2,750	04/02/2012	03/15/2017
22541L-AM-5.	CREDIT SUISSE USA INC CORPORATE				1FE	99,200	104.4550	104,455	100,000	99,528			328		5.125	5.590	JJ	2,363	2,563	04/02/2012	01/15/2014
263534-BN-8.	DUPONT (E1) DE NEMOURS & CO CORPORATE				1FE	99,735	105.6450	105,645	100,000	99,823		.88			4.875	5.000	A0	.826	4,875	04/02/2012	04/30/2014
285661-AD-6.	HP ENTERPRISE SERVICES CORPORATE				2FE	101,811	102.5180	102,518	100,000	100,806		(1,005)			6.000	4.570	FA	2,500	3,000	04/02/2012	08/01/2013
302570-BC-9.	NEXTERA ENERGY CAPITAL CORPORATE				2FE	110,120	119.3180	119,318	100,000	108,225		(1,895)			7.875	4.850	JD	.350	7,875	04/02/2012	12/15/2015
316773-CF-5.	FIFTH THIRD BANCORP CORPORATE				2FE	99,715	112.0420	112,042	100,000	99,760		.45			5.450	5.510	JJ	2,513	2,725	04/02/2012	01/15/2017
36962G-3U-6.	GENERAL ELECTRIC CAPITAL CORP CORPORATE				1FE	93,282	118.7530	118,753	100,000	93,959		.677			5.625	6.990	MN	.938	5,625	04/02/2012	05/01/2018
40621P-AB-5.	HALLIBURTON COMPANY CORPORATE				1FE	108,671	124.2210	124,221	100,000	107,554		(1,117)			7.530	5.550	FA	3,138	3,765	04/02/2012	05/12/2017
45905A-DE-5.	INTL BK RECON & DEV CORPORATE				1FE	124,591	55.9790	167,937	300,000	129,414		4,824				5.140	JJ			04/02/2012	07/15/2029
459200-AL-5.	IBM CORPORATE				1FE	102,495	103.3370	103,337	100,000	100,961		(1,534)			7.500	5.320	JD	.333	7,500	04/02/2012	06/15/2013
459200-GM-7.	IBM CORP CORPORATE				1FE	113,284	133.5690	133,569	100,000	111,972		(1,312)			7.625	5.200	A0	1,610	7,625	04/02/2012	10/15/2018
478160-AM-6.	JOHNSON & JOHNSON CORPORATE				1FE	101,348	101.2890	101,289	100,000	100,449		(.899)			3.800	2.560	MN	.486	3,800	04/02/2012	05/15/2013
49327X-AB-6.	KEY BANK NA CORPORATE				2FE	98,477	111.7870	111,787	100,000	98,737		.260			5.450	5.880	MS	1,786	2,725	04/02/2012	03/03/2016
532457-AN-8.	ELI LILLY & CO CORPORATE				1FE	102,962	115.0590	115,059	100,000	102,429		(.533)			6.570	5.670	JJ	3,285	3,285	04/02/2012	01/01/2016
548661-CH-8.	LOWE'S COMPANIES INC CORPORATE				1FE	97,543	111.7100	111,710	100,000	98,015		.472			5.000	5.770	A0	1,056	5,000	04/02/2012	10/15/2015
58013M-EE-0.	MCDONALD'S CORP CORPORATE				1FE	100,455	120.6180	120,618	100,000	100,401		(.53)			5.350	5.250	MS	1,783	2,675	04/02/2012	03/01/2018
585055-AH-9.	MEDTRONIC INC CORPORATE				1FE	99,228	110.8100	110,810	100,000	99,379		.151			4.750	4.990	MS	1,399	2,375	04/02/2012	09/15/2015
589331-AH-0.	MERCK &CO CORPORATE				1FE	101,130	100.4810	100,481	100,000	100,156		(.974)			4.375	3.040	FA	1,653	2,188	04/02/2012	02/15/2013
59156R-AR-9.	METLIFE INC CORPORATE				1FE	101,418	125.9770	125,977	100,000	101,280		(.139)			6.817	6.530	FA	2,575	3,409	04/02/2012	08/15/2018
617446-V7-1.	MORGAN STANLEY CORPORATE				1FE	101,310	114.4550	114,455	100,000	101,149		(.161)			6.250	5.960	FA	2,135	3,125	04/02/2012	08/28/2017
637432-LM-5.	NATIONAL RURAL UTIL COOP CORPORATE				1FE	99,104	102.5130	102,513	100,000	99,637		.533			5.500	6.240	JJ	2,750	2,750	04/02/2012	07/01/2013
63858S-AA-7.	BANK OF AMERICA CORP CORPORATE				2FE	122,942	128.3570	128,357	100,000	122,004		(.938)			8.570	5.950	MN	1,095	8,570	04/02/2012	11/15/2024
693476-BB-8.	PNC FUNDING CORP CORPORATE				2FE	100,321	115.4580	115,458	100,000	100,279		(.42)			5.625	5.540	FA	2,344	2,813	04/02/2012	02/01/2017
72447X-AC-1.	PITNEY BOWES INC CORPORATE				2FE	103,534	106.9110	106,911	100,000	103,098		(.436)			5.750	5.000	MS	1,693	2,875	04/02/2012	09/15/2017
74005P-AQ-7.	PRAXAIR INC CORPORATE				1FE	102,676	108.6940	108,694	100,000	101,940		(.736)			5.250	4.150	MN	.671	5,250	04/02/2012	11/15/2014
744320-AG-0.	PRUDENTIAL FINANCIAL INC CORPORATE				2FE	97,400	107.9690	107,969	100,000	97,970		.570			4.750	5.640	JD	.238	4,750	04/02/2012	06/13/2015
744320-AH-8.	PRUDENTIAL FINANCIAL INC CORPORATE				2FE	86,017	108.5620	108,562	100,000	86,222		.205			5.400	6.580	JD	.270	5,400	04/02/2012	06/13/2035
857449-AB-8.	STATE STREET BANK & TRST CORPORATE				1FE	97,615	118.5880	118,588	100,000	97,839		.224			5.250	5.690	A0	1,108	5,250	04/02/2012	10/15/2018

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year[illegible]

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36202E-LJ-6...	GNMA 11 Pool #3929		03/20/2012	PRINCIPAL RECEIPT		3,303	3,303	3,258	3,268		35		35		3,303			.0	29	12/20/2036
36241K-KV-9...	GNMA Pool # 782108		03/15/2012	PRINCIPAL RECEIPT		5,359	5,359	5,294	5,313		47		47		5,359			.0	45	08/15/2021
36297A-KC-6...	GNMA Pool#705991		03/15/2012	PRINCIPAL RECEIPT		22,429	22,429	23,214	22,887	(458)			(458)		22,429			.0	103	01/15/2024
383750-WC-9...	GNR 200850 QA		03/16/2012	PRINCIPAL RECEIPT		28,132	28,132	28,308	28,091	41			41		28,132			.0	285	06/16/2038
912828-GF-1...	US Treasury Note		01/31/2012	MATURITY		230,000	230,000	255,120	230,682	(682)			(682)		230,000			.0	5,463	01/31/2012
17311A-AD-7...	CMSI 20067 2A1		03/26/2012	PRINCIPAL RECEIPT		373	373	372	372	1			1		373			.0	3	12/25/2021
17311A-AD-7...	CITICORP MORTGAGE SECURITIES	CMO	04/25/2012	CALL		1,037	1,037	1,034	3				3		1,037			.0	5	12/01/2021
17311A-AD-7...	CITICORP MORTGAGE SECURITIES	CMO	06/05/2012	CALL		118	118	118	0				0		118			.0	2	12/01/2021
17311A-AD-7...	CITICORP MORTGAGE SECURITIES	CMO	06/25/2012	MBS PMT		119	119	119	0				0		119			.0	2	12/01/2021
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/20/2012	MBS PMT		705	705	698	2				2		705			.0	3	12/01/2036
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	05/01/2012	MBS PMT		991	991	980	0				0		991			.0	8	12/01/2036
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	06/20/2012	MBS PMT		1,402	1,402	1,387	4				4		1,402			.0	18	12/01/2036
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	MBS PMT		1,650	1,650	1,636	3				3		1,650			.0		
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	05/01/2012	MBS PMT		1,457	1,457	1,445	0				0		1,457			.0	7	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	06/15/2012	MBS PMT		1,396	1,396	1,383	4				4		1,396			.0	13	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	MBS PMT		1,672	1,672	1,704	0				0		1,672			.0		
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	05/01/2012	MBS PMT		1,682	1,682	1,715	0				0		1,682			.0	6	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	06/15/2012	MBS PMT		1,685	1,685	1,718	(1)			(1)	(1)		1,685			.0	13	
37247X-AL-6...	CORPORATE		05/15/2012	MATURITY		100,000	100,000	100,014	(14)				(14)		100,000			.0	2,625	05/15/2012
383750-WC-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/16/2012	MBS PMT		26,632	26,632	26,698	0				0		26,698			.0		
383750-WC-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	05/01/2012	MBS PMT		5,705	5,705	5,719	(79)				(79)		5,639			.0	26	
UNITED STATES TREASURY																				
912828-GU-8...	GOVERNMENT		05/31/2012	MATURITY		121,000	121,000	121,029	(29)				(29)		121,000			.0	2,874	05/31/2012
17311A-AD-7...	CITICORP MORTGAGE SECURITIES	CMO	07/25/2012	MBS PMT		119	119	118	0				0		119			.0	2	12/01/2021
17311A-AD-7...	CITICORP MORTGAGE SECURITIES	CMO	08/27/2012	MBS PMT		1,736	1,736	1,730	7				7		1,736			.0	40	12/01/2021
17311A-AD-7...	CITICORP MORTGAGE SECURITIES	CMO	09/25/2012	CALL		107	107	107	0				0		107			.0	3	12/01/2021
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	07/20/2012	MBS PMT		952	952	942	3				3		952			.0	16	12/01/2036
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	08/20/2012	MBS PMT		677	677	669	3				3		677			.0	14	12/01/2036
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/20/2012	MBS PMT		690	690	683	3				3		690			.0	17	12/01/2036
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	07/16/2012	MBS PMT		1,320	1,320	1,309	4				4		1,320			.0	18	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	08/15/2012	MBS PMT		1,042	1,042	1,033	3				3		1,042			.0	19	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/01/2012	MBS PMT		2,656	2,656	2,633	2				2		2,656			.0	61	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	07/16/2012	MBS PMT		29,090	29,090	29,655	(21)				(21)		29,090			.0	327	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	08/15/2012	MBS PMT		1,568	1,568	1,599	(5)				(5)		1,568			.0	24	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/01/2012	MBS PMT		1,647	1,647	1,679	(6)				(6)		1,647			.0	31	
STANLEY BLACK & DECKER																				
854616-AN-9...	CORPORATE		08/31/2012	SELL		105,868	100,000	100,079	(27)				(27)		100,051		5,817	5,817	5,638	10/01/2013
FEDERAL HOME LOAN BANK																				
3133XV-NT-4...	FTSE	AGCY	12/14/2012	MATURITY		100,000	100,000	100,622	(622)				(622)		100,000			.0	1,750	12/14/2012
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	10/22/2012	MBS PAYDOWN		1,364	1,364	1,350	6				6		1,364			.0	40	12/01/2036
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	11/20/2012	MBS PAYDOWN		1,501	1,501	1,485	7				7		1,501			.0	50	12/01/2036
36202E-LJ-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/20/2012	MBS PAYDOWN		1,591	1,591	1,574	8				8		1,591			.0	60	12/01/2036
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	10/01/2012	MBS PAYDOWN		2,058	2,058	2,041	3				3		2,058			.0	57	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	11/01/2012	MBS PAYDOWN		1,037	1,037	1,028	2				2		1,037			.0	38	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	8	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	7	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	6	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	6	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	5	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	12	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	9	
36241K-KV-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2012	MBS PAYDOWN		1,956	1,956	1,939	3				3		1,956			.0	81	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	10/01/2012	MBS PAYDOWN		13,529	13,529	13,792	(50)				(50)		13,529			.0	304	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	11/01/2012	MBS PAYDOWN		9,528	9,528	9,713	(47)				(47)		9,528			.0	286	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	6	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	6	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	6	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	109	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	6	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	6	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/15/2012	PRIOR YEAR INCOME					0				0		0			.0	51	
36297A-KC-6...	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2012	MBS PAYDOWN		1,416	1,416	1,443	(8)				(8)		1,416			.0	48	
383750-WC-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/16/2012	PRIOR YEAR INCOME					0				0		0			.0	122	
383750-WC-9...	GOVERNMENT NATIONAL MORTGAGE	GNMA	04/16/2012	PRIOR YEAR INCOME					0				0		0			.0	26	

E14.1

E14.1

E14.1

E14.1

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Arkansas Community Care, Inc.

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E26

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR .....	.B	001	.628,937	.643,803		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX .....	.B	001			.379,539	.392,278
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT .....	.XXX.	.XXX.	.0	.0	.0	.0
59. Total	XXX	XXX	628,937	643,803	379,539	392,278
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow pageXXX.	.XXX.	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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